PUBLIC DEBT SINKING FUNDS BRANCH.

STATEMENT OF LIABILITIES AND ASSETS AS AT 31ST MARCH, 1934.

Liabilities. Sinking Fund created under the provisions of the Public Debt Extinction Act, 1910 Weekly rental and instalment collections held	- R 958 055 10	d. 4	pal owing on loans to—
pending allocation Suspense Account	$4,24812 \\ 1,3550$		Workers
Sundry creditors Interest due to Consolidated Fund in accord-	11 14		
ance with section 12 (a), Repayment of Public Debt Act, 1925— £ s. d.			Temporary advances to Settlers Branch 60,000 0 0
In hand at 31st March, 1934 48,496 2 8 Overdue 44,180 12 0			Sundry dectors
Accrued 31,836 4 4	124,512 19	0	Workers 981 12 3
			Interest accrued on loans to— 44,180 12 0
			Settlers
			Local bodies
			Cash in hand and in bank at 31st March, 1934
	£3,389,084 5	-	£3,389,084 5 3

INTEREST ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1934.

	and your ring and	THE ENOUGH STAT MAKEN, 1994.
Dr.		Cr.
To Interest on investments due to Consolidated Fund in accordance with section 12 (a), Repayment of the Public Debt Act, 1925—	£ s. d. 1	By Interest on loans to- \pounds s. d. \pounds s. d. Settlers
Paid to Treasury	91,846 1 7	Workers
In hand at 31st March, 1934	48,496 2 8	Local bodies 81,667 11 7
Overdue at 31st March, 1934 Accrued at 31st March, 1934	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	131,118 8 3
	91,000 4 4	Less overdue and accrued at 31st March, 1933 71,312 2 0
Less overdue and accrued at 31st March,	216,359 0 7	59 806 6 3
1933	71,312 2 0	Interest on bank balances
	,0.2 2 0 ;	Branch 5,623 6 8
	. 1	Interest on temporary investments . 3 530 9 5
		Interest on outstanding payments 0 4 11 Interest overdue at 31st March,
		1934, on loans to— £ s. d.
		Settlers 33,361 17 9 Workers 981 12 3
		Workers 981 12 3 Local bodies 9,837 2 0
		
	:	Interest accrued at 31st March, 1934, on loans to—
		Settlers
		Workers
		31,836 4 4
	£145,046 18 7	£145,046 18 7
		1140,040 18 7

State Advances Office, Wellington, 30th June, 1934.

E. O. Hales, Superintendent. R. Robertson, Accountant.

I hereby certify that the Balance-sheet and accompanying accounts have been duly examined and compared with the books and documents submitted for audit, and correctly state the position as disclosed thereby.—J. H. Fowler, Deputy Controller and Auditor-General.